

## Form 1

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Individual Estate Property Record and Report  
Asset Cases

Case No.: 22-52950-PMB

Case Name: ATLANTA LIGHT BULBS, INC.

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 07/07/2022 (c)

§ 341(a) Meeting Date: 08/16/2022

For Period Ending: 06/30/2023

Claims Bar Date: 10/24/2022

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Funds Turned over from Chapter 11 Trustee (u) Accounts receivable deposits from Chapter 11 case.	6,906.12	6,906.12		6,906.12	FA
2	Accounts Receivable (u) No further collections expected	14,617.52	14,617.52		2,877.74	FA
3*	Security Deposit 2109 Mountain Ind Blvd, Tucker, GA (u) (See Footnote)	7,166.66	7,166.66		3,583.33	FA
4	Tax Refund (u)	639.57	639.57		639.57	FA
5	2020 Ford T250 (VIN last six # B23773) (u) Notice of abandonment filed, Dkt #87.	37,450.00	0.00	OA	0.00	FA
6	2021 Ford F150 (VIN last six # B50953) (u) Notice of abandonment filed, Dkt #87.	80,675.00	0.00	OA	0.00	FA
7	2021 Ford F250 (VIN last six # D85279) (u) Notice of abandonment filed, Dkt #87.	79,125.00	0.00	OA	0.00	FA
8	2021 Ford F150 (VIN last six # D64134) (u) Notice of abandonment filed, Dkt #87.	58,650.00	0.00	OA	0.00	FA
9	2021 Ford F150 (VIN last six # B90817) (u) Notice of abandonment filed, Dkt #87.	62,900.00	0.00	OA	0.00	FA
10	2019 Ford E350 (VIN last six # C60873) (u) Notice of abandonment filed, Dkt #87.	45,459.00	5,856.67	OA	0.00	FA
11	2019 Ford E350 (VIN last six # C60881) (u) Notice of abandonment filed, Dkt #87.	44,859.00	5,187.78	OA	0.00	FA
12	Obsolete inventory; lighting and fixtures considered as 'recyclables' (u) No value. Notice of abandonment filed, Dkt # 123.	0.00	0.00	OA	0.00	FA
13	Storage Racking located at 2109 Mountain Industrial (u) No value. Notice of abandonment filed, Dkt # 123.	0.00	0.00	OA	0.00	FA

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14	Office furniture located at 2 Sun Court including (a) 3 - 5 cubicle office systems, (b) 8 – 3 drawer cabinets which slide under the cubicle desks, (c) 1 – 4 door credenza and (d) 1 – office chair. (u) No value. Notice of abandonment filed, Dkt # 123.	3,000.00	0.00	OA	0.00	FA
15	Adversary 22-05123-pmb S. Gregory Hays, As Chapter 7 Trustee For Atlanta v. Taitz et al (u) Transfers to insiders.	2,414,543.32	2,414,543.32		0.00	200,000.00
16	Adversary 23-05043-pmb Chapter 7 Trustee For Atlanta v. OSRAM Sylvania Inc. (u) Preference claim	58,370.32	58,370.32		0.00	58,370.32
17	Misc Other Small Recoveries. (u)	1,000.00	1,000.00		748.76	FA
<b>17</b>	<b>Assets Totals</b> (Excluding unknown values)	<b>\$2,915,361.51</b>	<b>\$2,514,287.96</b>		<b>\$14,755.52</b>	<b>\$258,370.32</b>

RE PROP# 3 One half of security deposited applied to pre-petition rent per Consent Order, Dkt # 170.

**Major Activities Affecting Case Closing:**

4/15/22 - Involuntary petition filed against debtor.

6/17/22 - Chapter 11 Trustee appointed.

7/7/22 - Order entered converted to Chapter 7.

Trustee has abandon all physical assets as burdensome, fully exempt with no equity, fully encumbered and/or of inconsequential value and benefit to Debtor's estate.

6/30/23 - Trustee is in negotiations to resolve two open adversaries and expects to file motions approving settlements shortly. Upon collection of settlement payments from adversaries, Trustee will submit his closing package.

**Initial Projected Date Of Final Report (TFR):** 12/31/2024

**Current Projected Date Of Final Report (TFR):** 12/31/2024

## Form 2

## Cash Receipts And Disbursements Record

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Case No.: 22-52950-PMB  
Case Name: ATLANTA LIGHT BULBS, INC.  
Taxpayer ID #: \*\*\_\*\*\*\*7884  
For Period Ending: 06/30/2023

Trustee Name: S. Gregory Hays (300320)  
Bank Name: East West Bank  
Account #: \*\*\*\*\*0505 Checking  
Blanket Bond (per case limit): \$29,875,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/08/22	{1}	Atlanta Light Bulbs, Inc.	Transfer from Chapter 11 Trustee to Chapter 7 Trustee	1290-010	6,906.12		6,906.12
07/13/22	{2}	LMI Systems LLC	Invoice # 21586275	1221-000	140.94		7,047.06
07/13/22	{2}	Voss Lighting	Invoice # 1002, PO # 6527123	1221-000	997.50		8,044.56
07/22/22	{17}	American Express	Sales	1290-000	2.65		8,047.21
07/29/22		East West Bank	Bank and Technology Services Fees	2600-000		7.18	8,040.03
08/22/22	{2}	Vital Farms	Invoice # 3483079 Dated 2/24/22	1221-000	842.82		8,882.85
08/29/22	{2}	Apalachee Woods HOA	Accounts Receivable - Invoice # 1185	1221-000	519.40		9,402.25
08/31/22		East West Bank	Bank and Technology Services Fees	2600-000		14.56	9,387.69
09/30/22		East West Bank	Bank and Technology Services Fees	2600-000		15.04	9,372.65
10/07/22	{17}	Fedex	Refund	1290-000	0.58		9,373.23
10/31/22		East West Bank	Bank and Technology Services Fees	2600-000		14.52	9,358.71
11/30/22	{2}	Anixter Inc.	Auto Tax Deduction - Resale	1221-000	138.60		9,497.31
11/30/22		East West Bank	Bank and Technology Services Fees	2600-000		15.99	9,481.32
12/30/22		East West Bank	Bank and Technology Services Fees	2600-000		15.18	9,466.14
01/06/23	{2}	QES Company DBA Quality Electrical Systems	Accounts Receivable	1221-000	70.00		9,536.14
01/10/23	{3}	Breit Stone Mountain Owner LLC	One half of security deposit per Consent Order, Dkt # 170.	1290-000	3,583.33		13,119.47
01/13/23	{4}	United States Treasury	2019 - Form 1120 Tax Refund	1224-000	639.57		13,759.04
01/31/23		East West Bank	Bank and Technology Services Fees	2600-000		20.70	13,738.34
02/28/23		East West Bank	Bank and Technology Services Fees	2600-000		20.54	13,717.80
03/31/23		East West Bank	Bank and Technology Services Fees	2600-000		22.71	13,695.09
04/28/23		East West Bank	Bank and Technology Services Fees	2600-000		20.48	13,674.61
05/08/23	{17}	Sysco Corporation	Inv-35198148 - Vendor Refund	1290-000	98.23		13,772.84
05/26/23	{17}	Comcast Business	Acct # 904700279 Refund	1290-000	611.93		14,384.77
05/31/23		East West Bank	Bank and Technology Services Fees	2600-000		24.25	14,360.52
06/05/23	{2}	Lawson Products Inc	Invoice # 3481191	1221-000	119.80		14,480.32
06/06/23	{17}	BleachTech V UPS	Class Action Settlement BleachTech V UPS	1290-000	35.37		14,515.69
06/20/23	{2}	University of California, San Francisco	Accounts Receivable, Invoice # 3483132	1221-000	48.68		14,564.37
06/30/23		East West Bank	Bank and Technology Services Fees	2600-000		23.23	14,541.14

Page Subtotals:

\$14,755.52

\$214.38

Form 2

Cash Receipts And Disbursements Record

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Case Name:ATLANTA LIGHT BULBS, INC.

Taxpayer ID #:\*\*-\*\*\*7884

For Period Ending:06/30/2023

Trustee Name:S. Gregory Hays (300320)

Bank Name:East West Bank

Account #:\*\*\*\*\*0505 Checking

Blanket Bond (per case limit):\$29,875,000.00

Separate Bond (if applicable):N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					14,755.52	214.38	\$14,541.14
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					14,755.52	214.38	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$14,755.52	\$214.38	

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Cash Receipts And Disbursements Record

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For Period Ending: 06/30/2023

Trustee Name: S. Gregory Hays (300320)  
Bank Name: East West Bank  
Account #: \*\*\*\*\*0505 Checking  
Blanket Bond (per case limit): \$29,875,000.00  
Separate Bond (if applicable): N/A

Net Receipts:	\$14,755.52
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$14,755.52

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0505 Checking	\$14,755.52	\$214.38	\$14,541.14
	\$14,755.52	\$214.38	\$14,541.14